

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 16-35651
	§	
BA LAND CO., LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Allison D. Byman, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the Trustee's control in this case have been properly accounted for as provided by law. The Trustee hereby requests to be discharged from further duties as a Trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$206,281.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$1,563,810.74	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$28,082.19		

3) Total gross receipts of \$1,591,892.93 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,591,892.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$37,403.84	\$1,589,932.95	\$1,552,529.11	\$1,552,529.11
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$28,082.19	\$28,082.19	\$28,082.19
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$1,245,219.14	\$1,245,219.14	\$1,245,219.14	\$11,281.63
Total Disbursements	\$1,282,622.98	\$2,863,234.28	\$2,825,830.44	\$1,591,892.93

4). This case was originally filed under Chapter 7 on 11/09/2016. The case was pending for 25 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/06/2018

By: /s/ Allison D. Byman

Allison D. Byman, Trustee

SBN 24040773

Total Plaza

1201 Louisiana, 28th Floor

Houston, Texas 77002

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STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
26010 Hempstead Road, Cypress, Texas 77429	1129-000	\$1,591,892.93
TOTAL GROSS RECEIPTS		\$1,591,892.93

The Uniform Transaction Code is an accounting code assigned by the Trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Cypress Fairbanks ISD	4110-000	\$27,322.67	\$27,322.67	\$0.00	\$0.00
2	Harris County et al.	4110-000	\$10,081.17	\$10,081.17	\$0.00	\$0.00
	Pay-off; Independent Bank	4110-000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Personal Property Taxes (pre- petition)	4800-000	\$0.00	\$44,462.19	\$44,462.19	\$44,462.19
	Real Property Taxes (pre- petition)	4700-000	\$0.00	\$8,066.92	\$8,066.92	\$8,066.92
TOTAL SECURED CLAIMS			\$37,403.84	\$1,589,932.95	\$1,552,529.11	\$1,552,529.11

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allison D. Byman, Trustee	2100-000	NA	\$7,500.00	\$7,500.00	\$7,500.00
Allison D. Byman, Trustee	2200-000	NA	\$87.22	\$87.22	\$87.22
International Sureties, Ltd.	2300-000	NA	\$11.77	\$11.77	\$11.77
Closing Costs	2500-000	NA	\$91.00	\$91.00	\$91.00
Green Bank	2600-000	NA	\$912.16	\$912.16	\$912.16
Ostrom Morris, PLLC, Attorney for Trustee	3210-000	NA	\$14,461.65	\$14,461.65	\$14,461.65
Ostrom Morris, PLLC, Attorney for Trustee	3220-000	NA	\$234.96	\$234.96	\$234.96

KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$4,642.50	\$4,642.50	\$4,642.50
KenWood & Associates, PC, Accountant for Trustee	3420-000	NA	\$140.93	\$140.93	\$140.93
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$28,082.19	\$28,082.19	\$28,082.19

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	US Small Business Administration	7100-000	\$1,245,219.14	\$1,245,219.14	\$1,245,219.14	\$11,281.63
TOTAL GENERAL UNSECURED CLAIMS			\$1,245,219.14	\$1,245,219.14	\$1,245,219.14	\$11,281.63

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 16-35651-H1-7
Case Name: BA LAND CO., LLC
For the Period Ending: 12/6/2018

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 11/09/2016 (f)
§341(a) Meeting Date: 12/15/2016
Claims Bar Date: 03/21/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	26010 Hempstead Road, Cypress, Texas 77429	\$1,266,016.00	\$1,266,016.00	\$1,591,892.93	FA
Asset Notes: 04/06/2017; #31; Order Authorizing Sale of Real Property of BA Land Co., LLC Free and Clear					
2	Account Receivables (90 days old or less)	\$206,281.00	\$206,281.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate as the accounts are not recoverable; the receivables are owed by a related bankrupt debtor. The creditors of the Estate would not benefit from any liquidation by the Trustee.					

TOTALS (Excluding unknown value)

\$1,472,297.00

\$1,472,297.00

\$1,591,892.93

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

03/31/2018 All assets liquidated; professionals to file first/final fee applications; once approved, Trustee to prepare and submit Final Report.

Initial Projected Date Of Final Report (TFR): 06/30/2018

Current Projected Date Of Final Report (TFR): 06/30/2018

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35651-H1-7
Case Name: BA LAND CO., LLC
Primary Taxpayer ID #: **_***2779
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/9/2016
For Period Ending: 12/6/2018

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****5101
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2017		Fidelity National Title Agency, Inc.	04/06/2017; #31	*	\$37,379.89		\$37,379.89
	{1}		Gross Sales Proceeds \$1,590,000.00	1129-000			\$37,379.89
			Real Property Taxes (pre-petition) \$(8,066.92)	4700-000			\$37,379.89
			Pay-off; Independent Bank \$(1,500,000.00)	4110-000			\$37,379.89
			Personal Property Taxes (pre-petition) \$(44,462.19)	4800-000			\$37,379.89
			Closing Costs \$(91.00)	2500-000			\$37,379.89
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$33.06	\$37,346.83
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$60.25	\$37,286.58
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$62.09	\$37,224.49
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$56.17	\$37,168.32
08/22/2017	(1)	Fidelity National Title Agency	Overpayment of ISD tax	1129-000	\$1,892.93		\$39,061.25
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$60.94	\$39,000.31
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$62.91	\$38,937.40
10/03/2017	3001	International Sureties, Ltd.	Bond #016071777	2300-000		\$11.77	\$38,925.63
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$60.79	\$38,864.84
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$60.69	\$38,804.15
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$62.61	\$38,741.54
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$62.51	\$38,679.03
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$56.37	\$38,622.66
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$64.33	\$38,558.33
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$58.20	\$38,500.13
05/09/2018	3002	Ostrom Morris PLLC	05/07/18; #39	*		\$14,696.61	\$23,803.52
			Ostrom Morris, PLLC \$(14,461.65)	3210-000			\$23,803.52
			Ostrom Morris, PLLC \$(234.96)	3220-000			\$23,803.52
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$50.65	\$23,752.87
06/26/2018	3003	KenWood & Associates, PC	06/21/18; #43	*		\$4,783.43	\$18,969.44
			KenWood & Associates, PC \$(4,642.50)	3410-000			\$18,969.44
			KenWood & Associates, PC \$(140.93)	3420-000			\$18,969.44
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$37.58	\$18,931.86
SUBTOTALS					\$39,272.82	\$20,340.96	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35651-H1-7
Case Name: BA LAND CO., LLC
Primary Taxpayer ID #: **_***2779
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/9/2016
For Period Ending: 12/6/2018

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****5101
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$29.56	\$18,902.30
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$33.45	\$18,868.85
11/09/2018	3004	Allison D. Byman	Trustee Compensation	2100-000		\$7,500.00	\$11,368.85
11/09/2018	3005	Allison D. Byman	Trustee Expenses	2200-000		\$87.22	\$11,281.63
11/09/2018	3006	US Small Business Administration	Prorata Distribution; Claim No. 3	7100-000		\$11,281.63	\$0.00
TOTALS:					\$39,272.82	\$39,272.82	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$39,272.82	\$39,272.82	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$39,272.82	\$39,272.82	

For the period of 11/9/2016 to 12/6/2018

Total Compensable Receipts: \$1,591,892.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,591,892.93
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,591,892.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,591,892.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 04/13/2017 to 12/6/2018

Total Compensable Receipts: \$1,591,892.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,591,892.93
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,591,892.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,591,892.93
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35651-H1-7
Case Name: BA LAND CO., LLC
Primary Taxpayer ID #: **_***2779
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/9/2016
For Period Ending: 12/6/2018

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****5101
Account Title: Checking
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$39,272.82

\$39,272.82

\$0.00

For the period of 11/9/2016 to 12/6/2018

Total Compensable Receipts: \$1,591,892.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,591,892.93
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,591,892.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,591,892.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 11/09/2016 to 12/6/2018

Total Compensable Receipts: \$1,591,892.93
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,591,892.93
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,591,892.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,591,892.93
Total Internal/Transfer Disbursements: \$0.00

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN